NVB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	JCT OF NEVADA	PROOF OF
Name of Debtor:	Case Number:	
Meta Materials Inc.	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
	■ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number:	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert: Interest is any right arising from any capital stock and any equity security in at in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity  ny of the Debtor. An equity security is defined  rable or denominated stock or similar  nt or right other than a right to convert to	OURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
TFSA 26509822 / RRSP 69118246 / RESP 69677360	☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated: ☐	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Gary Garfai Chan - 62 Markview Rd, Stouffville ON, L4A4W3	3. Date Equity Interest was acquired:  NOVEMBER 2022 - Jui	LY 2023
Telephone Number: 6479821703	TANKET INC.	, ,,
4. Total amount of member interest: 475	5. Certificate number(s):	
<ul> <li>Type of Equity Interest:         <ul> <li>Please indicate the type of Equity Interest you hold:</li> <li>■ Check this box if your Equity Interest is based on an actual member interes</li> <li>□ Check this box if your Equity Interest is based on anything else and describ</li> </ul> </li> <li>Description:</li> </ul>	t held in the Debtor. e that interest:	
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attach a summ	nary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed envelope a	nd copy of this Proof of
9. Signature: Check the appropriate box.  I am the creditor.   I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.)   I am the treditor or their authorized agent.	rustee, or the debtor,	ser, or othercodebtor.
	otcy Rule 3004.)	asonable belief
Print Name: Gary Garfai Chan		
Title:  Company: Address and telephone number (if different from notice addressabove):	(Signature (Da	0,2024 ate)
	· 10	chan@gmail.com
	receptione number, 4 4 email: 6 email: 6	



Order Execution Only RRSP Statement (CDN\$)

OCT. 31 2024

Your Account Number:

691-18246-1-0

2 of 3

Asse	t Reviev	<b>~</b>	( Exchange rate 1 SECURITY SYMBOL	IUSD = 1.3921 QUANTITY/ SEGREGATED	M	is of OCT. 3 KT. RICE	1, 2024 ) BOOK COST	MARKET VALUE
Comr	non Shar	es						
EMPOW COM N	ER CLINICS IN NEW	C	EPWCF	33,076 33,076	UNPR	ICED	20,409.60	
WHITEC	CAP RESOURCE	ES INC	WCP	1,898 1,898	10.	390	5,075.11	\$19,720.22
Total V	alue of Com	mon Shares		1,070			25,484.71	\$19,720.22
Forei	gn Securi	ties						
	ATERIALS INC	;	MMATQ	2 2	0.	099	3,231.76	\$0.20
NEXT BE		CARBONS INC.		270 270	UNPR	ICED	0.01	
` '		ign Securities		270			3,231.77	\$0.20
Total V	alue of All S	ecuriti <b>e</b> s					28,716.48	\$19,720.42
Αςςο	unt Acti	vity						
DATE	ACTIVITY	DESCRIPTION		QUAN	ITITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15	DIV REIN	Opening Balanc WHITECAP RESOUR REINV@C\$11.06 REC 09/30/24 PA		•	10		110.60	\$161.14
OCT. 15	DIVIDEND	WHITECAP RESOUR CASH DIV ON REC 09/30/24 PA	1888 SHS			0.0608		114.79
		Closing Balance	(OCT. 31, 2024)					\$165.33



Order Execution Only TFSA Statement (CDN\$)

OCT. 31 2024

Your Account Number:

265-09822-1-4

2 of 3

Asset Review	( Exchange rate 1	( Exchange rate TUSD = 1.39215 CAD as of OCT. 31, 2024 )						
	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE			
Common Shares								
AUSTRALIS CAP INC	AUSA	2 2	0.000	17.93				
EMPOWER CLINICS INC COM NEW	EPWCF	12,078 12,078	UNPRICED	15,888.45				
ENBRIDGE INC	ENB	85 85	56.240	3,802.85	\$4,780.40			
Total Value of Common Share	s			19,709.23	\$4,780.40			
Foreign Securities								
AMAZON.COM INC	AMZN	50 50	259.755	6,014.99	\$12,987.75			
DIREXION SHS ETF TR DIREXION DAILY ENERGY BULL 2 SHARES	ERX 2X	200 200	83 . 361	4,299.56	\$16,672.20			
META MATERIALS INC COMMON STOCK	MMATQ	462 462	0.099	33,418.86	\$45 .74			
TILRAY BRANDS INC COMMON STOCK	TLRY	4 4	2.280	8.20	\$9.12			
Total Value of Foreign Securit	ies			43,741.61	\$29,714.83			
Total Value of All Securities				63,450.84	\$34,495.21			
Account Activity			PRIC	~e				
DATE ACTIVITY DESCRIPTION	ON	QUAN			CREDIT			
OCT. 01 DIVIDEND DIREXION DIREXION SHARES CASH DI REC 09/2	Balance (SEPT 30, 2024) SHS ETF TR N DAILY ENERGY BULL 2X V ON 200 SHS 24/24 PAY 10/01/24 S TAX WITHHELD	)	0.3949	97 15.94 NRT	\$646 .14 106 .37			
Closing I	Balance (OCT. 31, 2024)				\$736.57			



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2732014\_007-E:52991-04991 >GARY GARFAI CHAN LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE **FEBRUARY 17, 2023** 

ACCOUNT NO. 696-7736015

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

EXCHANGE RATE

**FEBRUARY 22, 2023** 

1.3679

**BOUGHT** 

Unit Price Quantity Security Description 1,100 META MATLS INC .69U\$ COMMON STOCK UNSOLICITED

1.36790000

GROSS AMOUNT	759.00
COMMISSION	9.95
SUB TOTAL EXCHANGE	768.95 U\$ 282.90
NET AMOUNT	1,051.85 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

>GARY GARFAI CHAN 696-7736015 - RESP

REFERENCE H7544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 177544 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_7094662\_006-E:46914-06914

>GARY GARFAI CHAN LORETTA NG **62 MARKVIEW ROAD** STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE AUGUST 9, 2024

ACCOUNT NO. **TYPE** 696-7736015

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

**AUGUST 12, 2024** AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

1.3523 SOLD

Quantity Security Description Unit Price 11 META MATERIALS INC 1.1601U\$

COMMON STOCK UNSOLICITED CA

EXCHANGE RATE 1.35230000 **GROSS AMOUNT** 12.76 COMMISSION US TRAN FEE FEE SUB TOTAL 9.96 SUB TOTAL 2.80 U\$ EXCHANGE 99 NET AMOUNT 3:79CR C\$

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 3TV

>GARY GARFAI CHAN 696-7736015 - RESP ONLINE INVESTING

REFERENCE W3071 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383071 / INTERNAL CODES UN 65 / 684 A



**RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3671557\_001-E:3080-03080

>MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE APRIL 4, 2023

ACCOUNT NO. 265-0982214

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**APRIL 6, 2023** 

1.3652

**BOUGHT** 

Quantity Security Description

Unit Price .445U\$

6,220 META MATLS INC COMMON STOCK

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.36520000

**GROSS AMOUNT** 2,767.90 COMMISSION SUB TOTAL EXCHANGE 1,014.47 **NET AMOUNT** 3,792.32 C\$

CLIENT NAME ACCOUNT NO.

265-0982214 - TFSA INVESTMENT REPRESENTATIVE ONLINE INVESTIG

>MR GARY GARFAI CHAN

I.R. NO. 4GA

REFERENCE W9629 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379629 / INTERNAL CODES UN 65 / 684 A



ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_3839717\_001-E:2604-02604 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

**RBC** Direct Investing Inc.

DATE APRIL 12, 2023

ACCOUNT NO. 265-0982214

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**APRIL 14, 2023** 1.3668

**BOUGHT** 

Unit Price

.38U\$

Quantity Security Description

5,000 META MATLS INC COMMON STOCK

UNSOLICITED

**EXCHANGE RATE** 

1.36680000

GROSS AMOUNT 1,900.00	
COMMISSION 9.95	( X ) ( )
	System to the
	4 0 X 5 X
SUB TOTAL 1,909.95 US EXCHANGE 700.57,	200
NET AMOUNT 2,610.52 CS	

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

>MR GARY GARFAI CHAN 265-0982214 - TFSA

REFERENCE W3401 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343401 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_4226414\_001-E:2853-02853 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE MAY 1, 2023

ACCOUNT NO. **TYPE** 265-0982214

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

MAY 3, 2023 1 3747 **BOUGHT** 

Unit Price

.1899U\$

Quantity Security Description

15,000 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.37470000

Carrier State Million Co.	* 14 990 BALL	9 c 100000000000000000000000000000000000		3.740
GROSS AMOU	NT -		- 2,848.5	0 -
COMMISSION			9.9	5
OOM WINDOW			:8	
		rajeve kaje		
3.398.50	A Section of the Co.	4	3	** ***********************************
SUB TOTAL			2,858.4	1.34
EXCHANGE		1.4 9857	1,071.0	
NET AMOUNT	Y. 20 No. 1		3,929.5	1 C\$
( )				

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTNG

I.R. NO. 3TV

>MR GARY GARFAI CHAN 265-0982214 - TFSA

REFERENCE W8928 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 378928 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_5576439\_001-E:2830-02830 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

## **Confirmation Notice**

DATE JULY 6, 2023

ACCOUNT NO. 265-0982214 **TFSA** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**JULY 10, 2023** 1.3557 **BOUGHT** 

Quantity Security Description

Unit Price

.19U\$

11,125 META MATLS INC

COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.35570000

GROSS AMOUNT		2,113.75	
COMMISSION		9.95	
SUB TOTAL		2,123.70 U	J\$
EXCHANGE NET AMOUNT		755.40 2,879.10 C	<u>.</u>

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

>MR GARY GARFAI CHAN 265-0982214 - TFSA

I.R. NO. 4GA

REFERENCE W8419 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398419 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_1017482\_001-E:2601-02601 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE **NOVEMBER 28, 2022** 

ACCOUNT NO. 265-0982214

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**NOVEMBER 30, 2022** 

1.3679

**BOUGHT** 

Quantity Security Description

Unit Price

7,560 META MATLS INC COMMON STOCK UNSOLICITED

1.80U\$

DA

EXCHANGE RATE 1.36790000 GROSS AMOUNT. 13,608.00 COMMISSION 9.95 SUB TOTAL 13,617.95 U\$ 5,010.04 **EXCHANGE NET AMOUNT** 18,627.99 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

>MR GARY GARFAI CHAN 265-0982214 - TFSA

I.R. NO. 4GA

REFERENCE W1372 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO. 351372 / INTERNAL CODES UN 65 / 684 A



**RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2103313\_001-E:3225-03225 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE JANUARY 19, 2023

ACCOUNT NO. **TYPE** 265-0982214 **TFSA** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**JANUARY 23, 2023** 1.3676

**BOUGHT** 

Quantity Security Description

Unit Price .99U\$

300 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.36760000

GROSS AMO CÓMMISSIO		297 <u>.</u> 00	
SUB TOTAL EXCHANGE NET AMOUN		306.95 112.80 419.78	3 <u></u>

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

>MR GARY GARFAI CHAN 265-0982214 - TFSA

REFERENCE W6609 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396609 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_2544962\_001-E:3501-03501 >MR GARY GARFAI CHAN 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE FEBRUARY 8, 2023

ACCOUNT NO. 265-0982214

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**FEBRUARY 10, 2023** 

1.3629

**BOUGHT** 

Quantity Security Description

920 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.36290000 Unit Price .91404U\$ COMMISSION 850.86 U\$ SUB TOTAL **EXCHANGE** 308.78 NET AMOUNT 1,159.64 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

GROSS AMOUNT...

>MR GARY GARFAI CHAN 265-0982214 - TFSA

840.91

1.R. NO. 4GA

REFERENCE W3833 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353833 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_8501018\_003-E:20070-04070

>LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE **NOVEMBER 22, 2022** 

ACCOUNT NO. 578-5399311

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

### **NOVEMBER 25, 2022**

1.3592

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description Unit Price 1,772 META MATLS INC 2.02U\$ COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.35920000

	The street of San Sugar Lines and
COMMISSION 9.9	5
	AND VERY BUILDING
경기가 있는 사람이 가는 생각들이 그는 소리되고 말했다. 하는 사이지 말했다면 하는 사람이 가장됐습니?	
있다는 일이다. 그 그리는 사람들은 사람들이 가입니다. 그리는 경향수가 보니를 여러 가입을 수 있다.	
501 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	***
그런 우리는 그 전문하다면 그 그가 있는데 얼마를 가는 사람들이 얼마나 하는데 없었다.	
심용 하는 그는 그 그림은 본 사이는 이러로 교육을 모르는데 되는 하는 중요점 취하는데 사람들은 목	200
7.禁止 以以上下了日子,体施工多种的人起榜的点点,就是海勒车	- 14 tal 38
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SUB TOTAL 3.589.3	OTIC
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EXCHANGE 1,289.3	
EXCHANGE 1,289.3	個を開発 医療
NET AMOUNT 4.878.7	0.00
INC.I. AIMOUNT 4,878.7	U ( \$
	Carrier Sect

CLIENT NAME INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3YA

GROSS AMOUNT.

>LORETTA NG 578-5399311 - RRSP

REFERENCE W4117 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394117 / INTERNAL CODES UN 65 / 684 A



# RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3512666\_003-E:19483-03483

>LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE MARCH 28, 2023

ACCOUNT NO. TYPE 578-5399311 RRSP

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

MARCH 30, 2023 1.3805

BOUGHT

Unit Price

Quantity Security Description

2,928 META MATLS INC

COMMON STOCK UNSOLICITED

DA

EXCHANGE RATE

1.38050000

GROSS AMO	NINT TO	4. FF 26.16	4.05	
GRUSS AMC	JUNI		1,259	3.04
COMMISSIO	Ň.			9.95
<u> </u>				
SUB TOTAL		Courter,	70°550° ACRES (* 1758) 1888	3.99 U\$
EXCHANGE		7.5	The second second	2.85
NET AMOUN	压力 人		1,75	1.84 C\$
	our Constitution of	70 Person	"-" E. VAH	

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 3YA

>LORETTA NG 578-5399311 - RRSP ONLINE INVESTNG

REFERENCE W7704 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347704 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 2732014 007-E:52991-04991 >GARY GARFAI CHAN LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE **FEBRUARY 17, 2023** 

ACCOUNT NO. 696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

**FEBRUARY 22, 2023** AS PRINCIPAL, WE CONVERTED AT 1.3679

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description Unit Price .69U\$

1,100 META MATLS INC COMMON STOCK UNSOLICITED

DA

EXCHANGE RATE 1.36790000 **GROSS AMOUNT** 759.00 COMMISSION 9.95 SUB TOTAL 768.95 U\$ 282.90 **EXCHANGE** NET AMOUNT 1,051.85 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GA

>GARY GARFAI CHAN 696-7736015 - RESP ONLINE INVESTING

REFERENCE H7544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 177544 / INTERNAL CODES UN 65 / 684 A



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_7094662\_006-E:46914-06914

>GARY GARFAI CHAN LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE **AUGUST 9, 2024** 

ACCOUNT NO. **TYPE** 696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

**AUGUST 12, 2024** AS PRINCIPAL, WE CONVERTED AT

1.3523

TRANSACTION TYPE

SOLD

Quantity Security Description

11 META MATERIALS INC COMMON STOCK UNSOLICITED

Unit Price 1.1601U\$

CA

EXCHANGE RATE 1.35230000 GROSS AMOUNT 12.76 COMMISSION 9.95 .01 US TRAN FEE FEE SUB TOTAL 9.96 2.80 U\$ SUB TOTAL\* **EXCHANGE** .99 NET AMOUNT 3.79CR C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3TV

>GARY GARFAI CHAN 696-7736015 - RESP

REFERENCE W3071 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383071 / INTERNAL CODES UN 65 / 684 A



**RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2564433\_002-E:15032-05032

>MRS LORETTA NG 16 WILLOW TRAIL ROAD MARKHAM ON L6E 1V2

## **Confirmation Notice**

DATE MARCH 1, 2021

ACCOUNT NO. 265-6802812

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

## SETTLEMENT DATE

### **MARCH 3, 2021**

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

888 METAMATERIAL INC

3.45C\$

COM

UNSOLICITED

WE ACTED AS PRINCIPAL

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUN	T	3,063.6	30
COMMISSION		9.9	95
SUB TOTAL	- 1 (A)	3,073.	55 C\$:
NET AMOUNT		3,073	55 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I,R. NO. 4GA

>MRS LORETTA NG 265-6802812 - TFSA

REFERENCE W2296 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 372296 / INTERNAL CODES UN TL / 684 A



**RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_5016133\_001-E:6403-06403

>MRS LORETTA NG 16 WILLOW TRAIL ROAD MARKHAM ON L6E 1V2

### **Confirmation Notice**

DATE JUNE 24, 2021

**TYPE** ACCOUNT NO. 265-6802812 **TFSA** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON

#### SETTLEMENT DATE

**JUNE 28, 2021** 

TRANSACTION TYPE

SOLD

Unit Price Quantity Security Description 333 METAMATERIAL INC 15.50C\$ COM UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AN	IOUNT			5.16	1.50
COMMISSI	ON				9.95
		377.02X	1 93 4		
SUB TOTA		i di di		5.10	1.55 C\$
SUD TOTA					/1.55.54
NET AMOL	INT			5,15	1.55CR C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3TV

>MRS LORETTA NG 265-6802812 - TFSA

REFERENCE W4303 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 394303 / INTERNAL CODES UN TL / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_8120633\_001-E:3864-03864

>MRS LORETTA NG 62 MARKVIEW ROAD STOUFFVILLE ON L4A 4W3

### **Confirmation Notice**

DATE NOVEMBER 2, 2022

ACCOUNT NO. 265-6802812 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**NOVEMBER 4, 2022** 1.3845

**BOUGHT** 

Quantity Security Description 3,477 META MATLS INC

Unit Price @ 1.3392U\$

COMMON STOCK UNSOLICITED

EXCHANGE RATE 1.38450000

GROSS AMOUNT 4,656.39 COMMISSION 9.95 SUB TOTAL 4,666.34 U\$ EXCHANGE 1,794.21 **NET AMOUNT** 6,460.55 C\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3YA

>MRS LORETTA NG 265-6802812 - TFSA

REFERENCE W5525 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355525 / INTERNAL CODES UN 65 / 684 A



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ADPRB10720\_5539959\_001-E:3438-03438
>MRS LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

# RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

## **Confirmation Notice**

DATE JULY 5, 2023

ACCOUNT NO. TYPE 265-6802812 TFSA

**FOR SETTLEMENT IN THIS OFFICE** P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

A'S PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE ...

**JULY 7, 2023** 

1.3475

.20U\$

BOUGHT

Quantity Security Description

Unit Price

9,500 META MATLS INC COMMON STOCK UNSOLICITED

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AVG PRICE SHOWN-DETAILS ON REQ

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EXCHANGE RATE 1.34750000

T	1,	900.00	
		9.95	
	97 (14)	a era ning yen	(P) (1)
			\$.
			<u> </u>

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 3YA >MRS LORETTA NG 265-6802812 - TFSA ONLINE INVESTNG

REFERENCE W4269 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 344269 / INTERNAL CODES UN 65 / 684 A